

DR-2 Disclosure Summary Page**DR-2**

Buchanan County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	5/19/2012 11:05:40 PM	
Committee Code:	9018	Postmark Date		
Political Party:	Democratic	Amendment Date	4/22/2015 8:37:25 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Mangrich	First Name: Michelle	MI: T
Address: 1550 240th St.		
City: Independence	State: IA	Zip Code: 50644
		Phone: 319-361-0965
E-Mail: michelle_mangrich@hotmail.com		

Chairperson

Last Name: Shields	First Name: Robert	MI:
Address: 301 N. Washington St.		
City: Fairbank	State: IA	Zip Code: 50629
		Phone: 319-635-2713
E-Mail: bshields01@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,544.86
Schedule A: Cash Contributions Total	\$3,084.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,629.62
Schedule B: Expenditure Total	\$1,269.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,359.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$155.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	4/22/2015 8:37:25 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/20/2012	Check #	Unitemized dm-nodata dm-nodata, NA 00000	None	\$108.00	
from county convention vcluntary delegate registration (95 attending)					
3/30/2012	Check #	Blitsch, Jake 720 8 Ave NE Oelwein, IA 50622	None	\$50.00	X
3/30/2012	Check #	Ferreter, Mike 415 11th Avenue NE Independence, IA 50644	None	\$20.00	X
3/30/2012	Check #	Gaffney, Ellen 2073 118 St Hazleton, IA 50641	None	\$51.00	X
3/30/2012	Check #	Gosse, Cindy 505 10th Street Jesup, IA 50648	None	\$50.00	X
3/30/2012	Check #	Gosse, Cindy 505 10th Street Jesup, IA 50648	None	\$100.00	X
3/30/2012	Check #	Grover, Jim RR Rowley, IA 52329	None	\$200.00	X
3/30/2012	Check #	Hoffman, James 3357 Jamestown Ave Walker, IA 52352	N/A	\$50.00	X
3/30/2012	Check #	Luloff, Mark 2721 180 St Aurora, IA 50607	None	\$50.00	X
3/30/2012	Check #	Machacek, Andrew 2404 Vincent Winthrop, IA 50682	None	\$50.00	X
3/30/2012	Check #	Machacek, Richard D 3185 240th Street Winthrop, IA 50682	None	\$50.00	X
3/30/2012	Check #	Quackenbush, Dick 234 hawley st Jesup, IA 50648	None	\$50.00	X
3/30/2012	Check #	Shields, Robert NA Fairbanks, IA 50629	None	\$60.00	X

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3/30/2012	Check #	Sloan, Richard 3046 Harrison Ave Rowley, IA 52329	None	\$50.00	X
3/30/2012	Check #	Zimmer, Joan 501 2nd Ave Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Arthaud, Patricia 204 W. Hayes St Hazleton, IA 50641	None	\$25.00	X
3/31/2012	Check #	Bearinger, Eileen 500 7th Ave SE Oelwein, IA 50622	None	\$50.00	X
3/31/2012	Check #	Cameron, Millie 1872 Otterville Blvd Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Cayouette, Roland 1239 250 St Jesup, IA 50648	None	\$50.00	X
3/31/2012	Check #	Copenhaver, Gayle 1622 Lee Ave Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Corkery, Tom 1107 288th St Jesup, IA 50648	None	\$25.00	X
3/31/2012	Check #	Curry, Diane 610 2nd St. NW Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Damge, Margaret 1122 11 St Fairbank, IA 50629	None	\$25.00	X
3/31/2012	Check #	Dennie, Gerald 215 Easy St Winthrop, IA 50682	None	\$50.00	X
3/31/2012	Check #	Donnelly, Leo 417 3 Ave NW Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Ficken, Gene 1827 218 st independence, IA 50644	None	\$100.00	X

auction items purchased at sustaining fund banquet

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3/31/2012	Check #	Finholt, Craig zz Independence, IA 50644	None	\$50.00	X
3/31/2012	Check #	Grover, Max 2945 king ave Rowley, IA 52329	None	\$25.00	X
3/31/2012	Check #	Hare, Patricia 123 jones ave Hazleton, IA 50641	None	\$25.00	X
3/31/2012	Check #	Harland, Judy 319 13th Ave NE Independence, IA 50644	None	\$50.00	X
3/31/2012	Check #	Hickey, William 314 6th Ave NW Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Hoeger, Kathy 128 Terrace Dr Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Hogan, John 2993 228 Street Winthrop, IA 50682	None	\$50.00	X
3/31/2012	Check #	Hogan, Pam 123 Easy St Winthrop, IA 50682	None	\$100.00	X
auction items purchased at sustaining fund banquet					
3/31/2012	Check #	Hogan, Pam 123 Easy St Winthrop, IA 50682	None	\$25.00	X
3/31/2012	Check #	Jones, Carolyn 644 Jones Dr Independence, IA 50644	None	\$50.00	X
item purchased at sustaining fund banquet auction					
3/31/2012	Check #	Kaberle, Larry rr Rowley, IA 50629	None	\$50.00	X
3/31/2012	Check #	Klotzbach, Mary 401 3rd AveSW Independence, IA 50644	None	\$50.00	X

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3/31/2012	Check #	Kremer, Ralph 1498 Pine Creek Ave Aurora, IA 00000	None	\$50.00	X
3/31/2012	Check #	Lake, George 400 Terrace Dr Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Lentz, Phyllis 216 cornelia st IAurora, IA 50607	None	\$40.00	X
3/31/2012	Check #	Machacek, Richard 3185 240th St Winthrop, IA 50682	None	\$100.00	X
items purchased at sustaining fund banquet auction					
3/31/2012	Check #	Mangrich, Michelle 1550 240 St Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Mazur, Stella R R Rowley, IA 52329	None	\$25.00	X
3/31/2012	Check #	Michels, James 1278 Mason Ave Stanley, IA 50671	None	\$25.00	X
3/31/2012	Check #	Miller, Joan 303 Rhonda Rd Fairbank, IA 50629	None	\$50.00	X
3/31/2012	Check #	Pierce, Judy NA Independence, IA 50644	None	\$50.00	X
auction item purchased at sustaining fund banquet					
3/31/2012	Check #	Ratchford, Tom 2911 Iowa Ave Rowley, IA 52329	None	\$25.00	X
3/31/2012	Check #	Reedy, Bill 3046 Everly Ave Brandon, IA 52210	None	\$50.00	X
3/31/2012	Check #	Rozendaal, Jim 913 5th st sw Independence, IA 50644	None	\$25.00	X

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3/31/2012	Check #	Sauer, Sandy 1119 4th st ne Independence, IA 50644	None	\$50.00	X
3/31/2012	Check #	Saunders, Joy NA Independence, IA 50644	None	\$50.00	X
auction item purchased at sustaining fund banquet					
3/31/2012	Check #	Schoenjahn, Brian 221 park ave Arlington, IA 50606	None	\$50.00	X
3/31/2012	Check #	Schweitzer, Gary 2968 180th St Winthrop, IA 50682	None	\$25.00	X
3/31/2012	Check #	Shillinglaw, Richard 508 3rd Ave SE Independence, IA 50644	None	\$50.00	X
3/31/2012	Check #	Smith, Dorothy 600 4th ave NE Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Stimson, Kim 2398 232 St Independence, IA 50644	None	\$50.00	X
3/31/2012	Check #	Toale, Clara 1573 245 St Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Wehner, Joann 2117 220th St Independence, IA 50644	None	\$25.00	X
3/31/2012	Check #	Welsh, Wilma 103 S Walnut St Fairbanks, IA 50629	None	\$50.00	X
3/31/2012	Check #	Wolfgram, Bill 1425 Jackson Ave Hazleton, IA 50641	None	\$45.00	
items purchased at sustaining fund banquet auction					
3/31/2012	Check #	Wolfgram, Bill 1425 Jackson Ave Hazleton, IA 50641	None	\$25.00	X

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3/31/2012	Check #	Finholt, Kathy Kakes 2110 150 St Independence, IA 50644	None	\$60.00	X
auction item purchased at sustaining fund banquet					
4/12/2012	Check #	Brace, Shirley 709 7Ave NW Independence, IA 50644	None	\$25.00	X
4/12/2012	Check #	Taylor, Beverly 2396 232 st Independence, IA 50644	None	\$50.00	X
4/12/2012	Check #	The dens, Lois Nolan Ave Rowley, IA 52329	None	\$25.00	X
4/12/2012	Check #	White, L 244 West Jackson Winthrop, IA 50682	None	\$30.00	X
4/12/2012	Check #	Security State Bank 231 1st East PO Box 511 Independence, IA 50644	None	\$20.05	
Interest Earned- on CD					
5/14/2012	Check #	Security State Bank 231 1st East PO Box 511 Independence, IA 50644	None	\$0.71	
Interest Earned- on savings account january to may					

Total Regular Contributions	\$173.76
Total Fundraiser Contributions	\$2,911.00
Grand Total All Contributions	\$3,084.76

Schedule B: Expenditures**Sch-B**

Buchanan County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	4/22/2015 8:37:25 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2012	Check # 1535	Ficken, Gene 1827 218 st independence, IA 50644	Other Expenditure	\$40.00
Reimburse for meeting room reservation				
1/17/2012	Check # 1536	The News 221 1st st East independence, IA 50644	Advertising	\$58.50
caucus ad				
2/2/2012	Check # 1537	Cedar Valley Hospice NA Independence, IA 50644	Charitable Contributions	\$25.00
memorial to central committee member				
2/9/2012	Check # 1538	Cedar Valley Hospice NA Independence, IA 50644	Charitable Contributions	\$25.00
memorial to committee member Ed Zimmerman				
2/10/2012	Check # 1539	Gaffney, Ellen 2073 118 St Hazleton, IA 50641	Other Expenditure	\$40.00
reimburse for meeting room reservation regarding county convention committees				
2/21/2012	Check # 1540	Fairbank Legion 231 Main st. Fairbank, IA 50629	Other Expenditure	\$175.00
Reserve legion hall for sustaining fund banquet				
2/26/2012	Check # 1541	Cedar Valley Hospice NA Independence, IA 50644	Charitable Contributions	\$25.00
memorial to committee member wife- Sharon McMartin				
2/28/2012	Check # 1542	Wolgram, Bill 1425 Jackson Ave Hazleton, IA 50641	Postage, Shipping, Delivery	\$57.10
reimburse postage for convention call				
3/26/2012	Check # 1545	Curry, Diane 610 2nd St. NW Independence, IA 50644	Postage, Shipping, Delivery	\$88.62
reimburse for sustaining fund banquet invitation mailing				
3/26/2012	Check # 1544	Print Express 201 3 Ave SE Independence, IA 50644	Printing & Reproduction	\$69.55
Sustaining Fund Banquet invitations				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/31/2012	Check # 1543	Fairbank Food Center 330 North Street Fairbank, IA 50629	Fundraiser Food	\$624.38
69 meals for 2012 Sustaining Fund Banquet				
4/15/2012	Check # 1546	Trott Trophies 335 1st Winthrop, IA 50682	Gifts or Meals for Volunteers	\$41.73
plaque to "Democrat of the Year" volunteer				

Total Amount	\$1,269.88
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Schedule E: In Kind Contributions

Sch-E

Buchanan County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	4/22/2015 8:37:25 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/31/2012	Ficken, Michelle NA Independence, IA 50644	None	Fund-Raiser (Holding) value of Obama paperweight	\$25.00	X
3/31/2012	Harland, Judy 319 13th Ave NE Independence, IA 50644	None	Fund-Raiser (Holding) value of books, \$45 & red, white & blue candy dish-\$10 donated for auction & door prizes	\$55.00	X
3/31/2012	Hogan, Pam 123 Easy St Winthrop, IA 50682	None	Fund-Raiser (Holding) value of patriotic theme plates value of patriotic themed plates & plate holder donated for auction	\$20.00	X
3/31/2012	Kremer, Ralph 1498 Pine Creek Ave Aurora, IA 00000	None	Other Expenditure district dues	\$15.00	
3/31/2012	Shields, Bob 1 N Washington St Fairbank, IA 50629	None	Fund-Raiser (Holding) donation value of items for auction	\$40.00	X

Total Estimated Fair Market Value	\$155.00
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